

FILED
NOV 26 2018
CITY CLERK

RESOLUTION 21, 2018

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the Terre Haute Police Department budget to meet current and anticipated expenditures within said Department, and;

WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: #0101-0017-01-412.234	Clothing Allowances	\$ 3,000.00
TO: #0101-0017-02-422.010	Gasoline	\$ 3,000.00
FROM: #0101-0017-01-412.250	Cell Phone	\$ 7,000.00
TO: #0101-0017-02-422.010	Gasoline	\$ 7,000.00
FROM: #0101-0017-04-444.100	Lease Vehicle	\$150,000.00
TO: #0101-0017-03-439.178	Principal on Note	\$130,000.00
TO: #0101-0017-03-123.015	Repair Supplies	\$ 20,000.00
TOTAL		\$160,000.00

Introduced by: O. Earl Elliott O. Earl Elliott, Councilman

Passed in open Council this 13 day of December, 2018.

Curtis DeBaun Curtis DeBaun, President

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

Presented by me to the Mayor this 13 day of December, 2018.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 13th day of DECEMBER, 2018.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: Police Department 0101-0017

DATE: 11/18/18

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>01-412.234</u>	<u>Clothing Allowances</u>	<u>\$ 3,000</u>
TO:	<u>02-422.010</u>	<u>Gasoline</u>	<u>\$ 3,000</u>
FROM:	<u>01-412.250</u>	<u>Cell Phone</u>	<u>\$ 7,000</u>
TO:	<u>02-422.010</u>	<u>Gasoline</u>	<u>\$ 7,000</u>
FROM:	<u>04-444.100</u>	<u>Lease Vehicle</u>	<u>\$ 150,000</u>
TO:	<u>03-439.178</u>	<u>Principal on Note</u>	<u>\$ 130,000</u>
TO:	<u>03-423.015</u>	<u>Repair Supplies</u>	<u>\$ 20,000</u>
TO:			<u>\$</u>

Total Amount to Be Transferred \$ 160,000

Department Head Approval: _____ Date: _____
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-26-18
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/18/18
(Forward to the Legal Department)

Received by Legal: _____ Resolution # 21
Date

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

Date: November 15, 2018

To: Mayor and Controller and City Council

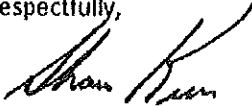
From: Terre Haute Police Department

RE: Transfers

Our Lease Vehicle line item has a balance of \$150,000.00. We request a transfer to the following depleted line items. Principal on Note (\$130,000.00) and Repair Supplies (\$20,000.00).

Our Cell Phone line item will have a positive balance of \$7,000.00, and our Clothing Allowance line item will have a positive balance of \$3,000.00. We request a transfer of both balances (\$7,000.00 and \$3,000.00) to our line item for Gasoline, which will be depleted in December.

Respectfully,

A handwritten signature in black ink, appearing to read "Shawn Keen". The signature is stylized with a large, sweeping "K" and a cursive "Shawn".

Assistant Chief Shawn Keen

Terre Haute Police Department